

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc. Reporting Period: 06/30/06 Qtr. End

Grant #: 06-4-C-5027 Amount of Funds Requested \$ 7,905.84

1. What is the status of the project; include portions completed?

During the third quarter, we bid and awarded a Legal Services Contract for JYS's portion of Legal Fees to Vance A. Sanders, LLC. Since then, JYS and SEARHC have been communicating weekly or daily. Although both agencies had anticipated the completion of the legal aspects of the Montana Creek collaboration effort by the end of the fourth quarter, we have requested and were granted a six-month extension to finish gathering receipts and fine tuning the agreements before the scheduled August 23rd opening date for the new facility.

2. Is the project on schedule; if not, how will this be dealt with?

The legal/contractual aspects of the projects are slightly behind. We have asked for and were granted a six-month extension on the grant. However, these will be finished and signed by or before the Montana Creek Residential Facility's opening date of August 23rd, 2006.

3. Is the project on budget; if not, how will this be dealt with?

Yes, per extension to December 31, 2006.

4. Other comments/problems and solutions:

Total Reported Expenses	\$ 7,905.84
Total To-Date Payments Requested & Received	\$ <u>0.00</u>
Total Payment Requests Due	\$ <u>7,905.84</u>

Request Submitted by:

Rick Bundy
Rick Bundy, Staff Accountant

7/30/06
Date

**Denali Commission
Quarterly Project Financial Report**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc. Reporting Period: 06/30/06 Qtr. End

Grant #: 06-4-C-5027

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined - \$ **125,000**.
2. The total project expenditures as of the end of the most recent quarter — \$ **62,357**.
3. The total amount of Denali Commission funds committed to the project - \$ **50,000**.
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period - \$ 7,905.84
5. The percentage of expenditures to the total budget – 6.3%
6. Project Performance Analysis (use PPA form on page 2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

- Legal Services are by contract acceptance to be performed between March 17, 2006 and August 23, 2006.
- There is no particular breakdown and therefore periodic schedule of the specific activities to be performed.

Form 641A

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc.

Reporting Period: 06/30/06 Qtr. End

Grant #: 06-4-C-5027

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Other Costs – Legal Services	\$ 50,000.	\$ 7,905.84	12/31/06	Business Agreement drafting, Professional Services drafting, Lease Agreement drafting, submitted a Final Subcontract draft to SEARHC to flowdown their legal services funding, and contracting Vance Sanders, LLC.
Totals:	\$ 50,000.	7,905.84		

Rick Bundy
Signature:

7/30/06
Date:

Rick Bundy, Staff (Grant) Accountant
Print Name and Title:

Form 641B